

# **Exhibit C**



31The Strand | P.O. Box 30069 | Grand Cayman | KY1-1201 | CAYMAN ISLANDS  
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Robert Musiala Jr, SEC Receiver of Virgil Funds

Aug 24, 2021

**FEE NOTE**

File #: 8247-44  
Inv #: 24449

**RE: Re:Virgil Funds**

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Apr-13-21	[REDACTED]	0.30	\$202.50	JH
Apr-16-21	[REDACTED]	0.20	\$120.00	AC
Apr-19-21	[REDACTED]	0.20	\$135.00	JH
	[REDACTED]	0.20	\$120.00	AC
May-12-21	[REDACTED]	0.30	\$202.50	JH
May-26-21	[REDACTED]	0.20	\$135.00	JH
May-27-21	[REDACTED]	0.40	\$270.00	JH
Jun-14-21	[REDACTED]	0.20	\$135.00	JH

JH @ US\$675.00 p/h 1.6 US\$1,080.00

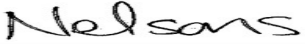
AC @ US\$600.00 p/h 0.4 US\$240.00

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Totals	2.0	US\$1,320.00
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**Total Fees & Disbursements\***

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**US\$1,320.00**  
-----**NELSONS**

## PAYMENT INSTRUCTIONS

Please make all payments to: NELSONS ATTORNEYS AT LAW LTD

## WIRE TRANSFER INSTRUCTIONS:

PLEASE ALWAYS QUOTE REFERENCE AND ACCOUNT NUMBER

Correspondent bank:

The Bank of New York Mellon, NY

SWIFT BIC Code: IRVTUS3N

Beneficiary Bank:

Butterfield Bank (Cayman) Limited, Grand Cayman

SWIFT BIC Code: BNTBKYKY

For final credit: Nelsons Attorneys at Law Ltd

Account: 8401748180033

Butterfield Bank (Cayman) Limited

**\*If Paying In Cayman Islands Dollars - Total:****CI\$1,108.80**